



Department of Energy
Washington, D. C. 20585

July 3, 2008

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

June Working Capital Fund Billing

This memorandum transmits the June 2008 billing for your program in addition to year-to date consumption charges for the Working Capital Fund. These charges were recorded in STARS for the month of June.

Payments for FY 2008

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**
“Working Capital Fund, Administrative Control of Funds.”

Working Capital Fund Business - Network Rebates

The Fund Manager issued a \$1 million credit in the Network Business to customers in the billing this month. The allocation of the credit is based on the actual number of LAN lines/program for the entire year of FY 2008, which is the same basis for collecting these funds.

Funds were available for rebate because the business had collected surplus funds in the past to support phone and network convergence. The capital requirements of this effort have been met and this funding is deemed available to be returned to the originating Programs.

This credit is accounted as a credit to costs which will increase obligated balances for each program. This increase in obligated balances will negate the need for programs to obligate additional funding for future consumption of WCF goods and services in an equal amount.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date.
- Table IV** Compares annualized cost projections from Table III to revised FY 2008 estimates provided with the FY 2009 Congressional Budget Guidance and to payments authorized year-to-date.

June Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of June both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during June. Annual charges for the Shuttle bus were processed in February.

Photocopying - This bill reflects charges for actual June copy usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics – This monthly bill includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2007.

Building Occupancy – There were no charges this month.

Telephones – The June bill includes charges for actual usage costs for April. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network – June charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. These

charges are offset by a share for each program of a \$1 million rebate. June charges for DOE net are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of June.

Purchase Card Surveillance – Annual Charges for this business segment are complete for the year.

Payroll Processing – Annual Charges for this business segment are complete for the year.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment are complete for the year.

Corporate Training Services (CTS) – The bill reflects charges for Training Delivery Services for the month of June.

Project Management Career Development Program (PMCDP) – Annual Charges for the Project Management Career Development Program are complete for the year.

STARS – Annual Charges for this business segment are complete for the year.

External Independent Reviews – External Independent Reviews will not be financed in the WCF.

Financial Reporting Control Assessment – Annual Charges for this business segment are complete for the year.

WCF Information Sources, Working Capital Fund Web Page

You June obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2006 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2008 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background or the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald June (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Mail Printing and Graphics Copying	Michael Wolfe	(202) 586-6064
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Deborah Black	(202) 287-1416
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
STARS	Bob Emond	(202) 586-2354
A-123	Bob Emond	(202) 586-2354
Billing Process and Policies	Brian Boos	(301) 903-3858

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BPA	R. Seifert	D. Krauss
CF	J. Kellogg	
CI	D. Woomer	
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	T. Palmer
EIA	N. Burnette	D. Thornton
EM	C. Rheaume	C. Fauble
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Snider	D. Gillam
IM	A. Warnick	S. Garvey
IN	M. Anderson	
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	K. Adams
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	A. Watkins	
PML	M. Livingston	G. Ceja
PI	L. Morrow	S. Rush
RW	J. Phillips	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	A. Karsner	SP	G. Podonsky
EI	G. Caruso	PI	K. Fredriksen, Acting
EM	J. Rispoli	SC	R. Orbach
FE	J. Slutz, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

Summary of Current Month Bill - June 2008
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATIO N	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	70	82	0	82	0	64	0	64	90	0	0	0	76	993	1,069
CF	10,815	1,168	0	1,168	5,416	2,078	0	7,494	2,392	0	0	0	3,019	22,833	25,852
CI	1,691	300	0	300	109	0	0	109	457	0	0	0	2,433	3,058	5,491
ED	1,751	1,629	0	1,629	1,037	3,177	0	4,214	3,010	0	0	0	505	3,733	4,238
EE	26,133	11,803	0	11,803	4,170	26,571	20	30,761	41,865	0	0	0	6,495	34,190	40,685
EH	0	0	0	0	115	0	0	115	1,136	0	0	0	253	0	253
EI	17,287	4,570	0	4,570	2,174	5,886	28	8,088	5,501	0	0	0	7,786	26,884	34,669
EM	22,366	1,167	0	1,167	7,116	2,243	0	9,359	2,152	0	0	0	18,609	32,046	50,655
FE	6,145	1,949	0	1,949	2,621	4,612	0	7,233	6,416	0	0	0	10,900	11,992	22,892
GC	8,674	1,373	0	1,373	1,960	2,179	13,902	18,041	1,223	0	0	0	1,315	13,223	14,538
HC	11,774	2,761	0	2,761	2,092	8,776	0	10,869	3,728	0	0	0	1,594	9,848	11,442
HG	703	280	0	280	880	0	0	880	3,519	0	0	0	144	1,430	1,573
HS	14,962	8,129	0	8,129	9,740	2,933	0	12,673	11,632	0	0	0	8,610	41,576	50,186
IG	4,902	2,703	0	2,703	494	478	0	972	5,661	0	0	0	915	6,830	7,745
IM	28,244	1,653	0	1,653	4,151	20,211	0	24,362	2,679	0	0	0	12,311	32,880	45,190
IN	7,325	1,860	0	1,860	2,208	82	0	2,290	2,011	0	0	0	72,961	17,631	90,593
LM	1,853	809	0	809	526	4,396	0	4,922	864	0	0	0	597	1,628	2,226
MA	16,067	9,205	0	9,205	14,189	3,419	5	17,613	61,764	0	0	0	11,144	36,891	48,035
NA	46,250	6,074	0	6,074	11,508	3,816	0	15,324	14,198	0	0	0	64,850	82,994	147,844
NE	8,597	1,160	0	1,160	2,621	12,366	0	14,987	1,624	0	0	0	13,832	12,072	25,904
NR	0	125	0	125	0	0	0	0	153	0	0	0	11,625	0	11,625
OE	1,348	114	0	114	578	277	0	855	1,409	0	0	0	6,085	4,130	10,215
PA	1,495	346	0	346	493	182	0	675	1,454	0	0	0	2,617	1,747	4,364
PI	7,664	375	0	375	1,819	4,419	0	6,238	1,747	0	0	0	4,865	6,790	11,656
RW	3,167	969	0	969	1,771	71	0	1,842	1,395	0	0	0	2,922	6,234	9,156
S	610	2,175	0	2,175	2,437	80	0	2,517	10,431	0	0	0	177	8,061	8,238
SC	23,082	6,177	0	6,177	2,688	4,926	0	7,614	5,765	0	0	0	4,183	29,981	34,164
WAPA	0	42	0	42	0	0	2	2	838	0	0	0	53	477	530
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	272,974	68,998	0	68,998	82,912	113,243	13,957	210,113	195,114	0	0	0	270,875	450,153	721,028

Summary of Current Month Bill - June 2008
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	PURCHAS E CARD SURVEILL ANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,713	0	0	0	0	0	0	0	0	0	0	0	0	5,088
CF	-24,257	1,200	0	1,200	0	0	920	0	920	0	0	0	0	25,584
CI	-6,543	300	0	300	0	0	230	0	230	0	0	0	0	2,036
ED	-7,099	0	0	0	0	0	230	0	230	0	0	0	0	7,972
EE	-45,407	950	0	950	0	0	460	0	460	0	0	0	0	107,250
EH	0	0	0	0	0	0	0	0	0	0	0	0	0	1,504
EI	-2,183	6,300	0	6,300	0	0	920	0	920	0	0	0	0	75,153
EM	-25,684	1,200	0	1,200	0	0	1,840	0	1,840	0	0	0	0	63,055
FE	-4,113	2,850	0	2,850	0	0	0	0	0	0	0	0	0	43,371
GC	-17,501	300	0	300	0	0	0	0	0	0	0	0	0	26,647
HC	-23,854	0	0	0	0	0	7,130	0	7,130	0	0	0	0	23,850
HG	-2,318	0	0	0	0	0	0	0	0	0	0	0	0	4,637
HS	-56,482	4,000	0	4,000	0	0	690	0	690	0	0	0	0	45,790
IG	-11,654	0	0	0	0	0	3,910	0	3,910	0	0	0	0	14,239
IM	-37,981	0	0	0	0	0	-460	0	-460	0	0	0	0	63,688
IN	1,128	3,150	0	3,150	0	0	1,610	0	1,610	0	0	0	0	109,967
LM	7,030	300	0	300	0	0	0	0	0	0	0	0	0	18,004
MA	-51,787	12,000	0	12,000	0	0	3,680	0	3,680	0	0	0	0	116,577
NA	-64,071	2,850	0	2,850	0	0	11,270	0	11,270	0	0	0	0	179,739
NE	-9,663	300	0	300	0	0	1,150	0	1,150	0	0	0	0	44,058
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	11,903
OE	-9,937	0	0	0	0	0	0	0	0	0	0	0	0	4,003
PA	-3,172	0	0	0	0	0	230	0	230	0	0	0	0	5,392
PI	-16,041	0	0	0	0	0	460	0	460	0	0	0	0	12,099
RW	-5,493	0	0	0	0	0	1,380	0	1,380	0	0	0	0	12,417
S	-7,730	0	0	0	0	0	230	0	230	0	0	0	0	16,472
SC	-41,133	0	0	0	0	0	1,840	0	1,840	0	0	0	0	37,509
WAPA	11,115	0	0	0	0	0	0	0	0	0	0	0	0	12,527
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	-451,117	35,700	0	35,700	0	0	37,720	0	37,720	0	0	0	0	1,090,530

Cumulative Year-to-date Billing - June 2008
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	789	840	12,567	13,407	0	84	0	84	-1,430	86,115	0	86,115
CF	105,569	6,870	89,262.83	96,133	39,551	53,991	0	93,542	76,364	2,372,084	2,490	2,374,574
CI	8,702	2,920	26,335	29,255	4,785	119	0	4,904	-5,530	390,119	0	390,119
CN	0	0	0	0	575	0	0	575	296	0	0	0
DR	0	0	0	0	0	0	0	0	0	0	0	0
ED	12,668	8,344	40,315	48,659	10,143	13,945	0	24,088	24,460	331,593	0	331,593
EE	279,854	91,993	31,023	123,016	62,360	138,955	23,861	225,176	289,265	4,639,525	5,660	4,645,185
EH	2,566	0	0	0	6,011	43	0	6,054	7,906	0	0	0
EI	139,385	40,624	25,714	66,338	28,418	55,983	3,751	88,152	78,121	3,821,488	33,383	3,854,871
EM	184,765	16,309	109,929	126,238	108,628	35,350	123	144,102	34,690	3,193,933	39,702	3,233,635
FE	89,041	21,738	45,119	66,857	32,073	34,315	70	66,458	37,893	1,650,703	80,017	1,730,720
GC	55,435	12,390	33,516	45,906	14,531	22,411	26,991	63,933	-79,985	2,014,097	129	2,014,225
HC	66,613	29,972	52,967	82,939	13,392	71,254	30	84,676	54,088	1,207,783	0	1,207,783
HG	5,019	6,090	13,167	19,257	6,883	0	0	6,883	37,212	579,971	600	580,571
HS	170,460	69,346	128,947	198,293	72,016	73,240	0	145,256	83,874	5,095,548	1,000	5,096,548
IG	30,255	20,637	30,112	50,749	5,380	8,232	0	13,612	63,864	922,926	0	922,926
IM	159,910	13,397	98,172	111,569	28,198	65,018	462	93,678	32,836	3,173,457	8,200	3,181,657
IN	108,776	101,553	13,167	114,720	18,406	1,700	0	20,106	24,017	2,481,697	0	2,481,697
LM	8,174	7,469	13,789	21,258	3,726	5,481	0	9,207	6,492	231,771	0	231,771
MA	137,111	75,747	196,335	272,082	125,735	58,192	2,265	186,192	187,947	5,517,360	7,939	5,525,299
NA	393,364	195,224	180,578	375,802	188,508	62,525	0	251,033	237,084	10,697,123	7,845	10,704,967
NE	77,397	13,852	65,307	79,159	28,135	34,208	1	62,344	13,429	1,390,418	1,850	1,392,268
NR	0	819	0	819	31	311	0	342	1,795	0	0	0
OE	22,148	1,942	57,760	59,702	5,840	2,784	0	8,624	36,466	665,144	2,400	667,544
PA	15,459	3,273	26,335	29,608	19,369	349	0	19,718	16,119	220,183	0	220,183
PI	57,462	3,217	13,550	16,767	13,404	18,519	86	32,009	20,636	1,001,838	43,264	1,045,102
RW	28,494	9,077	13,693	22,770	13,137	5,505	0	18,642	9,916	937,908	0	937,908
S	12,400	14,375	13,167	27,542	12,209	16,044	0	28,253	128,742	633,516	0	633,516
SC	189,747	53,518	48,520	102,038	60,278	52,787	0	113,065	106,221	2,448,592	1,077	2,449,669
WAPA	1,070	471	12,567	13,038	0	20	2	22	13,836	91,710	0	91,710
TOTAL	2,362,631	822,007	1,391,913	2,213,920	921,724	831,365	57,642	1,810,731	1,536,624	55,796,602	235,555	56,032,157

Cumulative Year-to-date Billing - June 2008
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE
BPA	447	8,939	9,385	34,965	0	0	0	0	0	0	0	0	0	0	0	0	143,316
CF	34,906	201,807	236,713	297,570	8,650	0	8,650	41,076	46,215	0	15,870	15,870	19,000	739,000	6,000	0	4,156,275
CI	20,092	27,293	47,386	25,125	1,200	0	1,200	5,367	5,881	0	1,380	1,380	0	1,000	1,000	0	515,788
CN	-31,938	4,750	-27,188	1,313	1,920	0	1,920	0	0	0	0	0	0	0	0	0	-23,083
DR	78	353	431	360	0	0	0	0	0	0	0	0	0	0	0	0	792
ED	7,217	33,333	40,551	26,804	600	0	600	4,954	5,392	0	1,380	1,380	0	1,000	1,000	0	523,148
EE	42,129	291,917	334,046	314,709	21,500	36,000	57,500	95,981	108,951	0	12,880	12,880	15,000	217,000	202,000	0	6,920,564
EH	1,642	39	1,681	605	0	0	0	0	0	0	0	0	0	22,000	20,000	0	60,811
EI	77,811	235,863	313,673	5,425	107,150	0	107,150	75,134	84,620	300	22,540	22,840	10,000	16,000	15,000	0	4,876,709
EM	120,069	277,861	397,931	412,816	16,900	54,000	70,900	290,833	331,373	0	39,330	39,330	374,800	1,193,000	1,110,000	0	7,944,412
FE	86,238	107,944	194,182	309,863	34,900	16,000	50,900	158,730	183,561	0	8,740	8,740	54,600	128,000	119,000	0	3,198,546
GC	16,120	118,789	134,909	68,789	4,350	0	4,350	32,613	38,388	0	9,430	9,430	0	4,000	4,000	0	2,395,993
HC	31,781	98,434	130,215	81,905	3,300	0	3,300	27,659	29,801	0	15,410	15,410	2,000	3,000	3,000	0	1,792,389
HG	2,117	13,820	15,937	9,526	0	0	0	4,747	5,331	0	0	0	0	1,000	1,000	0	686,485
HS	75,444	392,173	467,617	187,967	37,550	0	37,550	70,799	79,782	0	33,580	33,580	7,000	56,000	52,000	0	6,686,726
IG	8,148	60,192	68,340	41,955	2,750	0	2,750	48,300	57,523	0	8,050	8,050	0	8,000	7,000	0	1,323,325
IM	126,964	299,851	426,815	395,146	7,600	0	7,600	20,228	21,584	0	17,480	17,480	12,000	18,000	16,000	0	4,514,503
IN	596,486	165,942	762,428	13,022	3,630	0	3,630	26,008	26,867	0	7,820	7,820	0	0	0	0	3,589,092
LM	8,711	14,699	23,410	114,963	4,000	0	4,000	11,353	12,739	0	2,300	2,300	4,000	22,000	20,000	0	491,667
MA	151,132	333,620	484,752	232,607	75,500	0	75,500	47,268	50,823	4,200	39,790	43,990	4,000	10,000	9,000	0	7,266,571
NA	466,374	745,560	1,211,933	745,799	24,600	52,000	76,600	483,415	540,156	5,700	41,860	47,560	210,000	1,543,000	1,428,000	0	18,248,713
NE	106,745	105,540	212,286	97,372	8,200	23,000	31,200	77,611	96,472	150	16,330	16,480	105,600	101,000	94,000	0	2,456,619
NR	82,626	0	82,626	0	0	0	0	40,663	42,531	0	0	0	0	136,000	134,000	0	438,777
OE	52,377	37,977	90,354	38,668	0	0	0	13,830	15,944	400	1,610	2,010	0	24,000	23,000	0	1,002,290
PA	29,504	15,057	44,560	13,176	0	0	0	0	0	0	4,830	4,830	0	1,000	1,000	0	365,653
PI	103,936	61,934	165,870	70,629	600	0	600	18,371	20,421	400	10,810	11,210	0	3,000	3,000	0	1,465,075
RW	21,324	56,534	77,857	133,700	0	0	0	38,186	41,026	200	8,280	8,480	76,200	98,000	91,000	0	1,582,180
S	1,130	73,415	74,545	28,710	0	0	0	6,192	6,495	0	230	230	0	1,000	1,000	0	948,625
SC	83,240	264,116	347,356	242,545	9,200	23,000	32,200	202,489	236,075	100	16,100	16,200	120,200	687,000	639,000	0	5,483,805
WAPA	320	4,369	4,689	108,014	0	39,000	39,000	324,478	359,048	1,200	0	1,200	3,000	0	0	0	959,105
TOTAL	2,323,168	4,052,123	6,375,292	4,054,050	374,100	243,000	617,100	2,166,285	2,447,001	12,650	336,030	348,680	1,017,400	5,033,000	4,000,000	0	90,014,869

PROJECTED CUSTOMER COSTS FY 2008
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCURE-MENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BPA	1	14	0	(2)	115	13	47	0	0	25	0	0	0		212	BPA
CF	141	98	125	102	3,165	329	397	20	87	11	8	739	6	120	5,348	CF
CI	12	30	7	(7)	520	71	33	2	11	2	0	1	1		683	CI
CN	0	0	1	0	0	(48)	2	1	0	3	1	0	0		(41)	CN
DR	0	0	0	0	0	1	0	0	0	0	0	0	0		1	DR
ED	17	51	32	33	442	57	36	26	10	2	0	1	1		708	ED
EE	373	154	300	386	6,192	461	420	114	205	21	16	217	202		9,061	EE
EH	3	0	8	11	0	3	1	51	0	25	3	22	20		147	EH
EI	186	80	118	104	5,129	448	7	73	160	37	10	16	15		6,382	EIA
EM	246	132	192	46	4,298	576	550	124	622	89	399	1,193	1,110		9,578	EM
FE	119	74	89	51	2,281	292	413	66	342	64	67	128	119		4,104	FE
GC	74	50	85	(107)	2,686	186	92	3	71	29	0	4	4		3,177	GC
HC	89	93	113	72	1,610	186	109	2	57	2	3	3	3		2,342	HC
HG	7	21	9	50	774	22	13	30	10	9	0	1	1	0	947	HG
HS	227	221	194	112	6,795	652	251	15	151	13	6	56	52		8,745	HS
IG	40	58	18	85	1,231	94	56	3	106	22	0	8	7		1,727	IG
IM	213	116	125	44	4,239	617	527	25	42	12	20	18	16		6,015	IM
IN	145	149	27	32	3,309	1,244	17	2	53	19	0	0	0		4,997	IN
LM	11	24	12	9	309	35	153	7	24	6	18	22	20	0	650	LM
MA	183	297	248	251	7,364	704	310	64	98	17	3	10	9		9,559	MA
NA	524	441	335	316	14,271	1,794	994	186	1,024	158	207	1,543	1,428		23,220	NA
NE	103	84	83	18	1,856	324	130	92	174	61	84	101	94		3,203	NE
NR	0	1	0	2	0	142	0	0	83	0	0	136	134		499	NR
OE	30	60	11	49	889	140	52	0	30	2	1	24	23		1,311	OE
PA	21	31	26	21	294	71	18	1	0	3	0	1	1		487	PA
PI	77	18	43	28	1,379	261	94	35	39	4	0	3	3		1,983	PI
RW	38	26	25	13	1,251	112	178	2	79	5	56	98	91		1,974	RW
S	17	32	38	172	845	100	38	0	13	27	0	1	1		1,283	S
SC	253	120	151	142	3,266	495	323	54	439	25	113	687	639		6,706	SC
WAPA	1	13	0	18	122	6	144	31	684	19	3	0	0		1,043	WAPA
FO	0	0	0	0	0	0	0	0	0	46	0	0	0		46	FO
TOTAL	\$3,150	\$2,488	\$2,414	\$2,049	\$74,631	\$9,385	\$5,405	\$1,029	\$4,613	\$758	\$1,018	\$5,033	\$4,000	\$120	\$116,095	

**Comparison As of June 2008
Current Usage to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2008 Estimate (FY 2009 Cong. Budget, Jan 2008)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
BPA	212	\$ 262	N/A	\$ (50)	-19%	N/A
CF	5,348	4,729	6,769	619	13%	1,421
CI	683	755	699	-73	-10%	16
CN	-41	1,296	86	-1,337	-103%	127
DR	1	0	22	1	N/A	21
ED	708	705	726	3	0%	18
EE	9,061	7,006	7,130	2,055	29%	-1,931
EH	147	4,299	1,714	-4,151	-97%	1,567
EI	6,382	7,662	6,249	-1,280	-17%	-132
EM	9,578	9,033	9,776	545	6%	198
FE	4,104	4,285	4,105	-181	-4%	1
GC	3,177	3,051	3,469	127	4%	291
HC	2,342	2,161	2,876	182	8%	534
HG	947	808	838	138	17%	-109
HS	8,745	6,151	10,467	2,594	42%	1,722
IG	1,727	1,721	1,766	6	0%	39
IM	6,015	5,597	8,742	418	7%	2,727
IN	4,997	3,165	6,742	1,832	58%	1,746
LM	650	745	684	-95	-13%	34
MA	9,559	9,189	10,689	370	4%	1,130
NA	23,220	23,073	28,526	147	1%	5,306
NE	3,203	2,901	3,133	302	10%	-70
NR	499	306	438	193	63%	-61
OE	1,311	904	1,665	407	45%	354
PA	487	796	527	-310	-39%	41
PI	1,983	1,770	2,008	213	12%	25
RW	1,974	1,948	1,916	26	1%	-58
S	1,283	1,165	1,165	118	10%	-118
SC	6,706	6,625	7,030	81	1%	324
WAPA	1,043	1,090	N/A	-47	-4%	N/A
FO	3	46	N/A	-43	-94%	N/A
TOTAL	\$ 116,051	\$ 113,245	\$ 129,957	\$ 2,806	2%	\$ 15,162